

RLRF5001Evolucin de la deuda flotante acumuladaFecha : 20/11/07

Contadura Gral.al fin del trimestreHora : 14:48:56

de la ProvinciaACUERDO N 3949 ANEXO 6Pgina: 1

Ejercicio: 2007 Trimestre: 3

ADMINISTRACIN CENTRAL ACUMULADO

| Partidas             | Deuda Inicio  | Variacin de Deuda | Deuda Actual  |
|----------------------|---------------|-------------------|---------------|
| 41100 PERSONAL       | 26.340.179,68 | 4.994.689,55-     | 21.345.490,13 |
| 41200 BIENES         | 2.735.932,26  | 1.554.513,44      | 4.290.445,70  |
| 41300 SERVICIOS      | 8.223.258,40  | 3.278.243,17-     | 4.945.015,23  |
| 42100 INTERESES Y GA | 524.249,81    | 0,00              | 524.249,81    |
| 43100 TRANSFERENCIAS | 19.697.419,49 | 13.284.023,38     | 32.981.442,87 |
| 51100 BIENES         | 4.238.739,16  | 1.054.323,74-     | 3.184.415,42  |
| 51200 TRABAJOS PUBLI | 1.327.487,99  | 3.231.652,60      | 4.559.140,59  |
| 52100 APORTES DE CAP | 0,00          | 40.000,00         | 40.000,00     |
| 53100 BIENES PREEXIS | 0,00          | 33.813,00         | 33.813,00     |
| 55200 APORTE PARA IN | 251.113,00    | 340.395,35        | 591.508,35    |
| 61300 ADMINISTRACION | 240.417,69    | 3.345,61          | 243.763,30    |
| 61400 DIRECCION PROV | 3.303.044,01  | 1.937.049,07-     | 1.365.994,94  |
| 61600 ENTE PROVINCIA | 15.218,09     | 2.177,92-         | 13.040,17     |
| 61800 DIRECCION GENE | 30.008.896,44 | 430.071,58        | 30.438.968,02 |
| 61900 D.Y M.E.S.     | 21.340,39     | 1.389,00-         | 19.951,39     |
| 62000 INST.DE SANIDA | 89.682,72     | 3.977,60-         | 85.705,12     |
| 62800 UNIDAD DE FINA | 0,00          | 284.334,35        | 284.334,35    |
| 62900 HOSPITAL CENTR | 740.968,85    | 982.343,21        | 1.723.312,06  |
| 63000 HOSPITAL NOTTI | 672.580,64    | 142.638,36        | 815.219,00    |
| 63100 HOSPITAL SCHES | 375.512,01    | 64.111,19         | 439.623,20    |
| 63200 HOSPITAL LAGOM | 715.277,37    | 105.828,91        | 821.106,28    |
| 63300 HOSPITAL CARLO | 83.719,07     | 12.559,99         | 96.279,06     |
| 63400 HOSPITAL EL SA | 134.431,93    | 32.121,05         | 166.552,98    |
| 63500 HOSPITAL ANTON | 205.292,89    | 13.643,27         | 218.936,16    |
| 63600 HOSPITAL A.PER | 342.552,94    | 322.323,35        | 664.876,29    |
| 63700 HOSPITAL DIEGO | 234.801,87    | 51.035,66         | 285.837,53    |
| 63800 HOSPITAL GRAL. | 189.663,59    | 268.514,95        | 458.178,54    |
| 63900 HOSPITAL VICTO | 85.627,54     | 14.930,93         | 100.558,47    |
| 64000 HOSPITAL CARLO | 140.292,52    | 15.111,94         | 155.404,46    |
| 64100 HOSPITAL DE MA | 122.864,63    | 8.640,14          | 131.504,77    |
| 64200 HOSPITAL JUAN  | 74.502,66     | 18.327,51         | 92.830,17     |
| 64300 DCCION.DE NIE  | 1.330.169,91  | 1.760.604,74      | 3.090.774,65  |

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|----------------------|----------------|----------------|----------------|
| 64900 F.I.P.         | 80.930.630,80  | 36.610.006,40- | 44.320.624,40  |
| 72100 AMORTIZACION D | 933.312,74     | 0,00           | 933.312,74     |
| 72200 AMORTIZACION D | 679,47         | 0,00           | 679,47         |
| 74100 AMORTIZACION D | 2.782.299,77   | 2.578.898,18-  | 203.401,59     |
| Totales:             | 187.112.160,33 | 27.445.870,12- | 159.666.290,21 |